

PlanGuru University

Class 2: Forecasting Methods



Presenter: Christian Wielage

Introduction: More Housekeeping

<http://www.planguru.com/planguru-university/#>

Future Class Schedule: Up to 90 minute Classes, followed by 30 minute Q&A. You still only need to attend for 60 minutes to get credit, but watch the videos

Office Hours: Open Forum to learn more. Starting Next Week

Case Studies: Submit them to PGU@planguru.com. If you do not have questions you can simply submit the reports (multi-year view of financial statements, a 1 year view by month of the income statement and the non-financials tab and the assumptions report. If you have questions, or would like us to review your case study in class, send the entire Company Folder in a compressed format.

Email all Questions: PGU@planguru.com

PGU Class 2

In this class we will demonstrate the different forecasting methods that are available inside of PlanGuru. Understanding all the methods, and how to use them, is fundamental to becoming a power user of PlanGuru. It is the area that new users struggle with most frequently.

- A. Structure of Model**
- B. Seasonality Profile Review**
- C. 5 Core Methods**
- D. Other Income Statement Methods**
- E. Assets**
 - 1. Current Assets
 - 2. Fixed Assets
- F. Liabilities**
 - 1. Current Liabilities
 - 2. Long Term Liabilities
- G. Non-Financial Deep Dive**
- H. Advanced Modeling: Excel Link**
 - 1. Allocations
 - 2. Excel Loop

Week Two Case Study: Excel Import & Forecasting Methods

We will provide you with an Excel file that resembles the Analysis used in today's class. You must first import the Financial Statements and Non-Financial Data tab then recreate all the forecasting methods.

Requirements

- Import the Excel Sheet Provided on the website for the Financial Statements and the non-financial data tab.
- Rebuild the calculations demonstrated in the class. It is not necessary to pick the same assumptions, just use each method once.
- Make it 5 years, with the first 3 years by month.
- Detailed instructions will be contained in the recorded session, starting at the beginning.

Coming this Fall... alpha and beta testers needed

planguru[®] Analytics



Cloud-based Reporting

Fully Customizable Dashboard

Instantly Updates from your saved PG Analyses

Create Different Reports for Different Users

Show your clients EXACTLY what they want to see when they want to see it